

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Clear Form



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

02/01/2021 to 02/28/2021

Venelin Stefanov Account #:682909759

7035 Kamilu St, Honolulu, HI 96825

Options

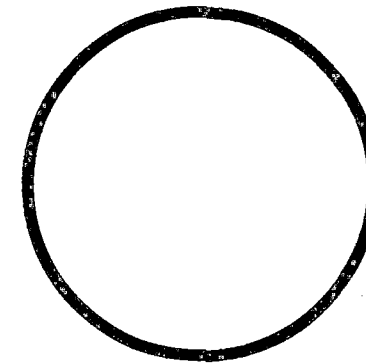
Equities

Cash and Cash Equivalents

Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$0.00	\$0.20
Total Securities	\$2,638.47	\$22,732.93
Portfolio Value	\$2,638.47	\$22,733.13

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00



Cash and Cash
Equivalents
0.00%

Equities
100.00%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	263.476121	\$9.73	\$2,563.62	\$0.00	11.28%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	3,211.708881	\$1.00	\$3,208.50	\$0.00	14.11%
Genius Brands Estimated Yield: 0.00%	GNUS	Margin	2,040.816325	\$1.70	\$3,469.39	\$0.00	15.26%
Globalstar Estimated Yield: 0.00%	GSAT	Margin	1,874.914512	\$1.77	\$3,318.60	\$0.00	14.60%
Marathon Patent Group Estimated Yield: 0.00%	MARA	Margin	103,569568	\$30.15	\$3,122.62	\$0.00	13.74%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	133.422281	\$9.84	\$1,312.88	\$0.00	5.78%
Senseonics Estimated Yield: 0.00%	SENS	Margin	36,259007	\$3.42	\$124.01	\$0.00	0.55%
Sirius XM Estimated Yield: 0.93%	SIRI	Margin	1	\$5.85	\$5.85	\$0.05	0.03%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	2,141.216071	\$1.33	\$2,847.82	\$0.00	12.53%
SOS Limited Estimated Yield: 0.00%	SOS	Margin	437.641167	\$4.77	\$2,087.55	\$0.00	9.18%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	271.003093	\$2.48	\$672.09	\$0.00	2.96%
Total Securities					\$22,732.93	\$0.05	100.00%
Brokerage Cash Balance					\$0.20		0.00%
Total Priced Portfolio					\$22,733.13		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Nano Dimension Unsolicited, CUSIP: 63008G203	NNDM	Margin	Buy	02/17/2021	133.422281	\$14.99	\$2,000.00	
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	1	\$40.00		\$40.00
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	1	\$40.01		\$40.01
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	1	\$40.01		\$40.01
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	23	\$40.01		\$920.20
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	2	\$40.01		\$80.02
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	1	\$40.00		\$40.00
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	1	\$40.00		\$40.00
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	5	\$40.00		\$200.00
Canopy Growth Unsolicited, CUSIP: 138035100	CGC	Margin	Sell	02/18/2021	0.174037	\$40.01		\$6.96
Castor Maritime Unsolicited, CUSIP: Y1146L109	CTRM	Margin	Buy	02/18/2021	1,315.789473	\$1.14	\$1,500.00	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	02/18/2021	1,530.612244	\$1.96	\$3,000.00	
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Buy	02/18/2021	510.204081	\$1.96	\$1,000.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/18/2021	269.905533	\$3.69	\$995.95	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/18/2021	1.09756	\$3.69	\$4.05	



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05/01/2021 to 05/31/2021

Venelin Stefanov Account #:682909759
7035 Kamilo St, Honolulu, HI 96825

Options

Equities

Cash and Cash Equivalents

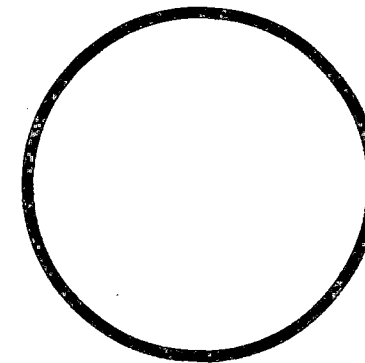
Portfolio Allocation

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$52.55	\$30.05
Total Securities	\$30,976.23	\$29,151.79
Portfolio Value	\$31,028.78	\$29,181.84

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.01	\$0.01
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00



Cash and Cash
Equivalents
0.10%

Equities
99.90%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	399.791019	\$6.17	\$2,466.71	\$0.00	8.45%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	679	\$3.05	\$2,070.95	\$0.00	7.10%
Genius Brands Estimated Yield: 0.00%	GNUS	Margin	2,040.816325	\$1.76	\$3,591.84	\$0.00	12.31%
Globalstar Estimated Yield: 0.00%	GSAT	Margin	1,874.914512	\$1.60	\$2,999.86	\$0.00	10.28%
Luokung Technology Estimated Yield: 0.00%	LKGO	Margin	802.701211	\$1.49	\$1,196.02	\$0.00	4.10%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	132.231303	\$24.77	\$3,275.37	\$0.00	11.22%
NIO Estimated Yield: 0.00%	NIO	Margin	67.37206	\$38.62	\$2,601.91	\$0.00	8.92%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	133.422281	\$7.10	\$947.30	\$0.00	3.25%
Sirius XM Estimated Yield: 0.89%	SIRI	Margin	1	\$6.25	\$6.25	\$0.06	0.02%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	3,010.781288	\$0.97	\$2,920.46	\$0.00	10.01%
SOS Limited Estimated Yield: 0.00%	SOS	Margin	437.641167	\$3.37	\$1,474.85	\$0.00	5.05%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	2,353.05361	\$2.38	\$5,600.27	\$0.00	19.19%
Total Securities					\$29,151.79	\$0.06	99.90%
Brokerage Cash Balance					\$30.05		0.10%
Total Priced Portfolio					\$29,181.84		



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06/01/2021 to 06/30/2021

VENELIN STEFANOV Account #:682909759

7035 Kamilu St, Honolulu, HI 96825

Options

Equities

Cash and Cash Equivalents

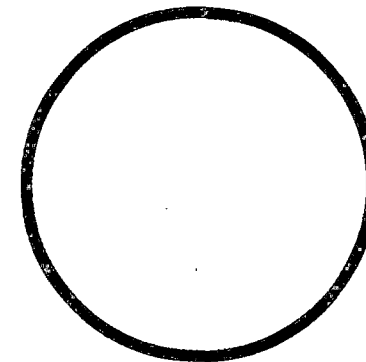
Portfolio Allocation

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$30.05	\$0.67
Total Securities	\$29,151.79	\$40,297.42
Portfolio Value	\$29,181.84	\$40,298.09

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.01
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00



Cash and Cash
Equivalents
0.00%

Equities
100.00%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	399.791019	\$7.33	\$2,930.47	\$0.00	7.27%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	679	\$2.60	\$1,768.80	\$0.00	4.39%
Globalstar Estimated Yield: 0.00%	GSAT	Margin	1,874.914512	\$1.78	\$3,337.35	\$0.00	8.28%
Luokung Technology Estimated Yield: 0.00%	LKCO	Margin	4,051.5694	\$2.53	\$10,250.47	\$0.00	25.44%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	66.369241	\$31.37	\$2,082.00	\$0.00	5.17%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,653	\$7.49	\$12,380.97	\$0.00	30.72%
NIO Estimated Yield: 0.00%	NIO	Margin	67.37206	\$53.20	\$3,584.19	\$0.00	8.89%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	133.422281	\$8.24	\$1,099.40	\$0.00	2.73%
Sirius XM Estimated Yield: 0.88%	SIRI	Margin	1	\$6.54	\$6.54	\$0.06	0.02%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	3,010.781288	\$0.95	\$2,857.23	\$0.00	7.09%
Total Securities					\$40,297.42	\$0.06	100.00%
Brokerage Cash Balance					\$0.67		0.00%
Total Priced Portfolio					\$40,298.09		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ADR Fee: R/D 2021-04-30 P/D 2021-06-03 - 67.372060 shares at 0.02	NIO	Margin	AFEE	06/03/2021			\$1.35	
Gold Fee		Margin	GOLD	06/04/2021			\$5.00	
CIL on 0.371 @ \$3.27 - CTRM	CTRM	Margin	CIL	06/07/2021				\$1.21
ACH Deposit		Margin	ACH	06/17/2021				\$4,500.00
Luokung Technology Unsolicited, CUSIP: G56981106	LKCO	Margin	Buy	06/15/2021	0.17647	\$2.12	\$0.37	
Luokung Technology Unsolicited, CUSIP: G56981106	LKGO	Margin	Buy	06/15/2021	941	\$2.12	\$1,999.63	
Marathon Digital Unsolicited, CUSIP: 565788106	MARA	Margin	Sell	06/15/2021	0.018441	\$30.37		\$0.53
Marathon Digital Unsolicited, CUSIP: 565788106	MARA	Margin	Sell	06/15/2021	65.843621	\$30.37		\$1,999.41
Genius Brands Unsolicited, CUSIP: 37229T301	GNUS	Margin	Sell	06/16/2021	2,040.816325	\$1.99		\$4,064.22
SOS Limited Unsolicited, CUSIP: 83587W106	SOS	Margin	Sell	06/16/2021	437.641167	\$3.73		\$1,632.60
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/16/2021	500	\$6.03	\$3,012.70	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/16/2021	163.7585	\$6.03	\$987.30	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/16/2021	290.71437	\$5.92	\$1,721.00	
Luokung Technology Unsolicited, CUSIP: G56981106	LKCO	Margin	Buy	06/17/2021	2,290.076335	\$1.95	\$4,465.65	
Luokung Technology Unsolicited, CUSIP: G56981106	LKCO	Margin	Buy	06/17/2021	17.615384	\$1.95	\$34.35	
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	1,653			

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell Robinhood your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition
Robinhood Securities, LLC. audited Statement of Financial Condition as of December 31, 2020 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2020, Robinhood Securities, LLC. had a net capital of \$554,391,618, which was \$486,817,019 in excess of its required net capital of \$67,574,599.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



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07/01/2021 to 07/31/2021

VENELIN STEFANOV Account #:682909759

7035 Kamilo St, Honolulu, HI 96825

Options

Equities

Cash and Cash Equivalents

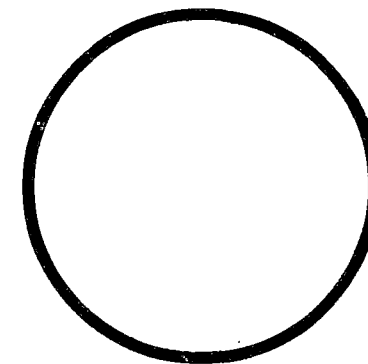
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$0.67	\$12.80
Total Securities	\$40,297.42	\$26,517.78
Portfolio Value	\$40,298.09	\$26,530.58

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.01
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



Cash and Cash
Equivalents
0.05%

Equities
99.95%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	399.791019	\$5.93	\$2,370.76	\$0.00	8.94%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	679	\$2.08	\$1,412.32	\$0.00	5.32%
Globalstar Estimated Yield: 0.00%	GSAT	Margin	1,874.914512	\$1.38	\$2,587.38	\$0.00	9.75%
Luokung Technology Estimated Yield: 0.00%	LKCO	Margin	4,051.5694	\$1.52	\$6,158.39	\$0.00	23.21%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	66.369241	\$27.63	\$1,833.78	\$0.00	6.91%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,653	\$3.50	\$5,785.50	\$0.00	21.81%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	3,307	\$0.01	\$33.07	\$0.00	0.12%
NIO Estimated Yield: 0.00%	NIO	Margin	67.37206	\$44.68	\$3,010.18	\$0.00	11.35%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	132.123049	\$6.33	\$836.34	\$0.00	3.15%
Sirius XM Estimated Yield: 0.89%	SIRI	Margin	1	\$6.47	\$6.47	\$0.06	0.02%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	3,010.781288	\$0.82	\$2,483.59	\$0.00	9.36%
Total Securities					\$26,517.78	\$0.06	99.95%
Brokerage Cash Balance					\$12.80		0.05%
Total Priced Portfolio					\$26,530.58		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
GIL on 0.763 @ \$9.34 - MMAT	MMAT	Margin	GIL	07/06/2021				\$7.13
Gold Fee		Margin	GOLD	07/06/2021			\$5.00	
MMAT Preferred Shares Unsolicited, CUSIP: 59134N203		Margin	SOFF	07/07/2021	3,307			
Nano Dimension Unsolicited, CUSIP: 63008G203	NNDM	Margin	Sell	07/06/2021	0.003896	\$7.70		\$0.03
Nano Dimension Unsolicited, CUSIP: 63008G203	NNDM	Margin	Sell	07/06/2021	1.295336	\$7.70		\$9.97
Total Funds Paid and Received							\$5.00	\$17.13

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell Robinhood your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition
Robinhood Securities, LLC, audited Statement of Financial Condition as of December 31, 2020 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2020, Robinhood Securities, LLC, had a net capital of \$554,391,618, which was \$486,817,019 in excess of its required net capital of \$67,574,599.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



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08/01/2021 to 08/31/2021

VENELIN STEFANOV Account #:682909759

7035 Kamillo St, Honolulu, HI 96825

Options

Equities

Cash and Cash Equivalents

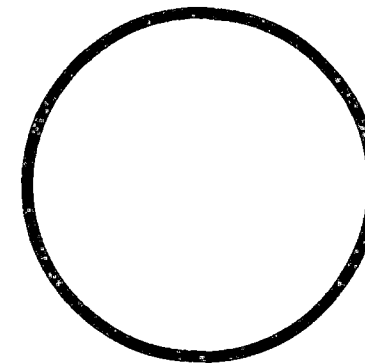
Portfolio Allocation

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$12.80	\$7.84
Total Securities	\$26,517.78	\$30,246.04
Portfolio Value	\$26,530.58	\$30,253.88

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.01	\$0.02
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00



Cash and Cash
Equivalents
0.03%

Equities
99.97%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	399.791019	\$5.83	\$2,330.78	\$0.00	7.70%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	679	\$2.30	\$1,561.70	\$0.00	5.16%
Globalstar Estimated Yield: 0.00%	GSAT	Margin	1,874.914512	\$1.99	\$3,731.08	\$0.00	12.33%
Luokung Technology Estimated Yield: 0.00%	LKCO	Margin	4,051.5694	\$1.57	\$6,360.96	\$0.00	21.03%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	66.369241	\$40.59	\$2,693.93	\$0.00	8.90%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,653	\$4.65	\$7,686.45	\$0.00	25.41%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	3,307	\$0.01	\$33.07	\$0.00	0.11%
NIO Estimated Yield: 0.00%	NIO	Margin	67.37206	\$39.31	\$2,648.40	\$0.00	8.75%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	132.123049	\$6.40	\$845.59	\$0.00	2.79%
Sirius XM Estimated Yield: 0.91%	SIRI	Margin	1	\$6.27	\$6.27	\$0.06	0.02%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	3,010.781288	\$0.78	\$2,347.81	\$0.00	7.76%
Total Securities					\$30,246.04	\$0.06	99.97%
Brokerage Cash Balance					\$7.84		0.03%
Total Priced Portfolio					\$30,253.88		



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10/01/2021 to 10/31/2021

VENELIN STEFANOV Account #:682909759

7035 Kamilo St, Honolulu, HI 96825

Options

Equities

Cash and Cash Equivalents

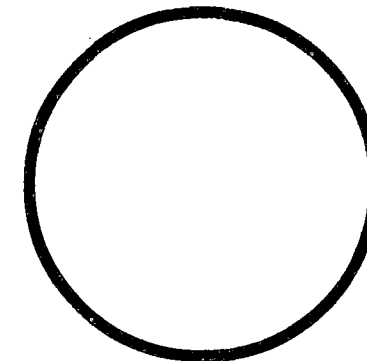
Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$2.84	\$1.29
Total Securities	\$28,563.24	\$32,565.34
Portfolio Value	\$28,566.08	\$32,566.63

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.02
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.00%
- Equities 100.00%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	399.791019	\$5.08	\$2,030.94	\$0.00	6.24%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	679	\$2.35	\$1,595.65	\$0.00	4.90%
Globalstar Estimated Yield: 0.00%	GSAT	Margin	1,874.914512	\$1.65	\$3,093.61	\$0.00	9.50%
Luoking Technology Estimated Yield: 0.00%	LKCO	Margin	4,051.5694	\$1.23	\$4,983.43	\$0.00	15.30%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	66.369241	\$52.24	\$3,467.13	\$0.00	10.65%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,652.448022	\$4.70	\$7,766.51	\$0.00	23.85%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,307	\$1.28	\$4,232.96	\$0.00	13.00%
NIO Estimated Yield: 0.00%	NIO	Margin	67.37206	\$39.41	\$2,655.13	\$0.00	8.15%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	132.123049	\$5.88	\$776.88	\$0.00	2.39%
Sirius XM Estimated Yield: 0.96%	SIRI	Margin	1	\$6.09	\$6.09	\$0.06	0.02%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	3,010.781288	\$0.65	\$1,957.01	\$0.00	6.01%
Total Securities					\$32,565.34	\$0.06	100.00%
Brokerage Cash Balance					\$1.29		0.00%
Total Priced Portfolio					\$32,566.63		



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11/01/2021 to 11/30/2021

VENELIN STEFANOV Account #:682909759
7035 Kamilo St, Honolulu, HI 96825

Options

Equities

Cash and Cash Equivalents

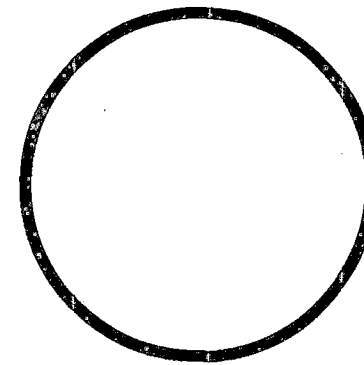
Portfolio Allocation

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$1.29	\$35.23
Total Securities	\$32,565.34	\$34,236.09
Portfolio Value	\$32,566.63	\$34,271.32

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.02	\$0.04
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00



Cash and Cash
Equivalents
0.10%

Equities
99.90%

Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	772.230304	\$3.91	\$3,019.42	\$0.00	8.81%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	3,199.325203	\$1.89	\$6,046.72	\$0.00	17.64%
Globalstar Estimated Yield: 0.00%	GSAT	Margin	1,874.914512	\$1.39	\$2,606.13	\$0.00	7.60%
Luokung Technology Estimated Yield: 0.00%	LKCO	Margin	5,665.904697	\$0.86	\$4,872.68	\$0.00	14.22%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,776.480608	\$3.67	\$6,519.68	\$0.00	19.02%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	3,307	\$1.87	\$6,184.09	\$0.00	18.04%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	471.901018	\$4.79	\$2,260.41	\$0.00	6.60%
Sirius XM Estimated Yield: 1.08%	SIRI	Margin	1	\$6.10	\$6.10	\$0.07	0.02%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	4,375.781288	\$0.62	\$2,720.86	\$0.00	7.94%
Total Securities					\$34,236.09	\$0.07	99.90%
Brokerage Cash Balance					\$35.23		0.10%
Total Priced Portfolio					\$34,271.32		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	11/01/2021			\$5.00	
Luokung Technology CUSIP: G56981106	LKCO	Margin	Buy	11/01/2021	1,614.335297	\$1.24	\$2,000.00	
Marathon Digital CUSIP: 565788106	MARA	Margin	Sell	11/01/2021	66.369241	\$54.44		\$3,613.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2021	25	\$4.91	\$122.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/01/2021	99.032586	\$4.91	\$486.25	
Nano Dimension CUSIP: 630086203	NNDM	Margin	Buy	11/01/2021	0.616919	\$6.26	\$3.86	
Nano Dimension CUSIP: 630086203	NNDM	Margin	Buy	11/01/2021	158.886673	\$6.27	\$996.14	
ACH Deposit		Margin	ACH	11/09/2021				\$5,000.00
ACH Deposit		Margin	ACH	11/12/2021				\$2,000.00
Bionano Genomics CUSIP: 09075F107	BNGO	Margin	Buy	11/09/2021	371.402042	\$5.37	\$1,994.43	
Bionano Genomics CUSIP: 09075F107	BNGO	Margin	Buy	11/09/2021	0.037243	\$5.37	\$0.20	
Bionano Genomics CUSIP: 09075F107	BNGO	Margin	Buy	11/09/2021	1	\$5.37	\$5.37	
Castor Maritime CUSIP: Y1146L125	CTRM	Margin	Buy	11/09/2021	813.00813	\$2.46	\$2,000.00	
Sundial Growers CUSIP: 86730L109	SNDL	Margin	Buy	11/09/2021	1,365	\$0.70	\$952.16	
Castor Maritime CUSIP: Y1146L125	CTRM	Margin	Buy	11/12/2021	0.226164	\$2.26	\$0.51	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Castor Maritime CUSIP: Y1146L125	CTRM	Margin	Buy	11/12/2021	798	\$2.26	\$1,799.49	
Castor Maritime CUSIP: Y1146L125	CTRM	Margin	Buy	11/12/2021	0.090909	\$2.26	\$0.20	
Castor Maritime CUSIP: Y1146L125	CTRM	Margin	Buy	11/12/2021	909	\$2.26	\$2,049.80	
NIO CUSIP: 62914V106	NIO	Margin	Sell	11/12/2021	0.37206	\$42.10		\$15.67
NIO CUSIP: 62914V106	NIO	Margin	Sell	11/12/2021	67	\$42.11		\$2,821.41
Nano Dimension CUSIP: 63008G203	NNDM	Margin	Buy	11/12/2021	180.274377	\$5.55	\$1,000.00	
Cash Div: R/D 2021-11-05 P/D 2021-11-29 - 1 shares at 0.021962	SIRI	Margin	CDIV	11/29/2021				\$0.02
Total Funds Paid and Received							\$13,416.16	\$13,450.10

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



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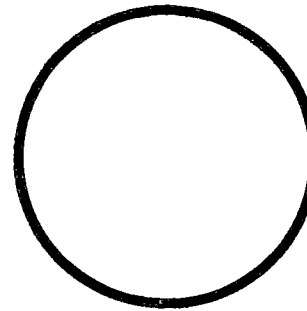
12/01/2023 to 12/31/2023

VENELIN STEFANOV Account #:682909759
7035 Kamilu St, Honolulu, HI 96825

Options Equities Cash and Cash Equivalents

Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$95.08	\$3.18
Total Securities	\$15,501.39	\$15,593.77
Portfolio Value	\$15,596.47	\$15,596.95



- Cash and Cash Equivalents
0.02%
- Equities
99.98%
- Options
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	0.113333	\$6.12	\$0.69	\$0.00	0.00%
Arrival Estimated Yield: 0.00%	ARVL	Margin	1	\$1.14	\$1.14	\$0.00	0.01%
VINCO VENTURES INC Estimated Yield: 0.00%	BBIG	Margin	1	\$0.01	\$0.01	\$0.00	0.00%
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	0.02303	\$1.89	\$0.04	\$0.00	0.00%
Biotricity Estimated Yield: 0.00%	BTCY	Margin	2	\$1.15	\$2.30	\$0.00	0.01%
Cosmos Health Estimated Yield: 0.00%	COSM	Margin	3	\$1.41	\$4.23	\$0.00	0.03%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	0.325203	\$0.42	\$0.14	\$0.00	0.00%
FingerMotion Estimated Yield: 0.00%	FNGR	Margin	10	\$4.02	\$40.20	\$0.00	0.26%
GameStop Estimated Yield: 0.00%	GME	Margin	9	\$17.53	\$157.77	\$0.00	1.01%
Genius Group Estimated Yield: 0.00%	GNS	Margin	11	\$0.65	\$7.16	\$0.00	0.05%
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) Estimated Yield: 0.00%	HKD	Margin	1	\$4.17	\$4.17	\$0.00	0.03%
Luoking Technology Estimated Yield: 0.00%	LKCO	Margin	1	\$0.49	\$0.49	\$0.00	0.00%
MICROMOBILITY.COM Estimated Yield: 0.00%	MCOM	Margin	1	\$0.07	\$0.07	\$0.00	0.00%

Portfolio Summary

Securities Held In Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	232,900.777937	\$0.07	\$15,371.45	\$0.00	98.55%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,303.598639	\$0.00	\$0.00	\$0.00	0.00%
Nano Dimension Estimated Yield: 0.00%	NNDM	Margin	0.901018	\$2.40	\$2.16	\$0.00	0.01%
Ring Energy Estimated Yield: 0.00%	REI	Margin	1	\$1.46	\$1.46	\$0.00	0.01%
SNDL Estimated Yield: 0.00%	SNDL	Margin	0.078129	\$1.64	\$0.13	\$0.00	0.00%
Toro Estimated Yield: 0.00%	TORO	Margin	0.03252	\$4.92	\$0.16	\$0.00	0.00%
Total Securities					\$15,593.77	\$0.00	99.98%
Brokerage Cash Balance					\$3.18		0.02%
Total Priced Portfolio					\$15,596.95		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
micromobility.com CUSIP: 42309B402		Margin	SPR	12/04/2023	1S			
ACH Deposit		Margin	ACH	12/04/2023				\$5,000.00
MICROMOBILITY.COM CUSIP: 42309B600		Margin	SPR	12/06/2023	1			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	50,000	\$0.07	\$3,645.00	
ACH Reversal		Margin	ACH	12/07/2023			\$5,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	300	\$0.07	\$21.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	200	\$0.07	\$14.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	300	\$0.07	\$21.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	3,500	\$0.07	\$245.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	3,500	\$0.07	\$245.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	300	\$0.07	\$21.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	2,000	\$0.07	\$140.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	2,000	\$0.07	\$140.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	1,100	\$0.07	\$77.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	100	\$0.07	\$7.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	300	\$0.07	\$21.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	4,400	\$0.07	\$308.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2023	2,000	\$0.07	\$139.90	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/07/2023				\$5,000.00
Gold Subscription Fee		Margin	GOLD	12/21/2023			\$5.00	
Mullen Automotive CUSIP: 62526P307		Margin	SPR	12/21/2023	5S			
Total Funds Paid and Received							\$10,091.90	\$10,000.00

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

Notice to Customers

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email RHF or RHS at help@robinhood.com. RHF must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of the sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

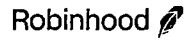
All trade confirmations are transmitted on or about the transaction date.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC. had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

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01/01/2024 to 01/31/2024

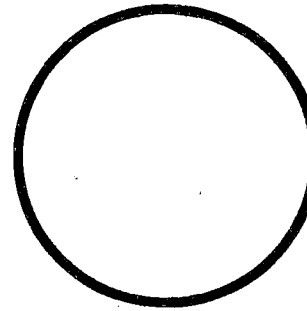
VENELIN STEFANOV Account #:682909759

7035 Kamilo St, Honolulu, HI 96825

Options Equities Cash and Cash Equivalents

Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$3.18	\$2.14
Total Securities	\$15,593.77	\$9,072.22
Portfolio Value	\$15,596.95	\$9,074.36



- Cash and Cash Equivalents
0.02%
- Equities
99.98%
- Options
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

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Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	0.113333	\$4.05	\$0.46	\$0.00	0.01%
ARRIVAL Estimated Yield: 0.00%	ARVF	Margin	1	\$0.30	\$0.30	\$0.00	0.00%
VINCO VENTURES INC Estimated Yield: 0.00%	BBIG	Margin	1	\$0.01	\$0.01	\$0.00	0.00%
Bionano Genomics Estimated Yield: 0.00%	BNGO	Margin	0.02303	\$1.18	\$0.03	\$0.00	0.00%
Biotricity Estimated Yield: 0.00%	BTOY	Margin	2	\$0.86	\$1.72	\$0.00	0.02%
Cosmos Health Estimated Yield: 0.00%	COSM	Margin	3	\$1.06	\$3.19	\$0.00	0.04%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	0.325203	\$0.49	\$0.16	\$0.00	0.00%
FingerMotion Estimated Yield: 0.00%	FNGR	Margin	10	\$2.37	\$23.70	\$0.00	0.26%
GameStop Estimated Yield: 0.00%	GME	Margin	9	\$14.23	\$128.07	\$0.00	1.41%
Genius Group Estimated Yield: 0.00%	GNS	Margin	11	\$0.38	\$4.21	\$0.00	0.05%
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) Estimated Yield: 0.00%	HKD	Margin	1	\$4.01	\$4.01	\$0.00	0.04%
Luoking Technology Estimated Yield: 0.00%	LKCO	Margin	1	\$0.43	\$0.43	\$0.00	0.00%
MICROMOBILITY.COM Estimated Yield: 0.00%	MCOM	Margin	1	\$0.02	\$0.02	\$0.00	0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	2,331	\$3.82	\$8,904.42	\$0.00	98.13%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	3,303.598639	\$0.00	\$0.00	\$0.00	0.00%
Ring Energy Estimated Yield: 0.00%	REI	Margin	1	\$1.39	\$1.39	\$0.00	0.02%
SNDL Estimated Yield: 0.00%	SNDL	Margin	0.078129	\$1.33	\$0.10	\$0.00	0.00%
Total Securities					\$9,072.22	\$0.00	99.98%
Brokerage Cash Balance					\$2.14		0.02%
Total Priced Portfolio					\$9,074.36		

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

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We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

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We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

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RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

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Statement of Financial Condition
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Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

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Please Read: Important Account Notices and Updates

Last month's statement (for activity during the month of December) omitted a disclosure informing customers that the interest rate for Robinhood Gold subscribers enrolled in the boosted rate promotion for the brokerage cash sweep program was 5.25%. This disclosure appears on this month's statement on Page 1, and will continue to appear until the promotion ends.

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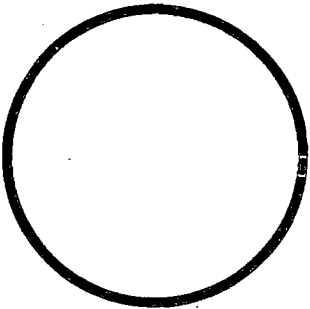
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2024 to 11/30/2024

Venelin Stefanov Account #:682909759
7035 Kamilo St, Honolulu, HI 96825

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$0.94	\$3.95
Total Securities	\$2,969.06	\$161.51
Portfolio Value	\$2,970.00	\$165.46

Portfolio Allocation



- Cash and Cash Equivalents
2.39%
- Equities
97.61%
- Options
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.21
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

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Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 0.00%	AMC	Margin	0.113333	\$4.9500	\$0.56	\$0.00	0.34%
ARRIVAL Estimated Yield: 0.00%	ARVLF	Margin	1	\$0.0500	\$0.05	\$0.00	0.03%
VINCO VENTURES INC Estimated Yield: 0.00%	BBIG	Margin	1	\$0.0004	\$0.01	\$0.00	0.00%
Genius Group Estimated Yield: 0.00%	GNS	Margin	1.1	\$0.7384	\$0.81	\$0.00	0.49%
Meta Materials Estimated Yield: 0.00%	MMATQ	Margin	2,624.255476	\$0.0610	\$160.08	\$0.00	96.75%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZ	Margin	303.598639	\$0.0000	\$0.00	\$0.00	0.00%
Total Securities					\$161.51	\$0.00	97.61%
Brokerage Cash Balance					\$3.95		2.39%
Total Priced Portfolio					\$165.46		